

**ATTACHMENT D
CITY OF SUNNYVALE
OPERATING PROGRAM CARRYOVER
FISCAL YEAR 2004/205**

Program		FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005
Fund Subfund					
35 City General Fund 100 General					
215340	Hazardous Tree Removal	\$94,526	\$90,239	\$4,287	\$2,701
215350	Roadside Tree Planting	\$60,352	\$31,053	\$29,299	\$29,299
244230	Marketing the City	\$45,463	\$39,846	\$5,617	\$2,620
739000	City Council travel budget - Seat # 2	\$8,000	\$7,855	\$145	\$145
739000	City Council travel budget - Seat # 3	\$6,212	\$5,891	\$320	\$320
739000	City Council travel budget - Seat # 5	\$5,212	\$4,489	\$722	\$722
739000	City Council travel budget - Seat # 7	\$5,212	\$2,855	\$2,357	\$2,357
751110	Legal Services	\$1,385,584	\$1,209,498	\$176,086	\$176,086
General Fund Total		\$1,610,560	\$1,391,727	\$218,833	\$214,250

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Fund 70 Housing					
Subfund 300 Home Grant					
230200	Provide General HOME Program Grant Admin *	\$51,559	\$26,589	\$24,970	\$24,970
Housing Fund Total		\$51,559	\$26,589	\$24,970	\$24,970

* The operating carryover is for the portion of the FY 2003/04 HOME grant that was allocated to Consolidated Plan activities (RTC 06-159, 5/6/03). A new special project, Consolidated Plan - HOME, will be set up to reflect the carryover and track the expenditures for this project.

Fund 110 Community Development Block					
Subfund 100 CDBG Fund					
230100	Provide General CDBG Grant Administration **	\$286,875	\$250,105	\$36,770	\$35,000
CDBG Fund Total		\$286,875	\$250,105	\$36,770	\$35,000

** The operating carryovers will be allocated as follows: \$25,000 to Consolidated Plan Update - CDBG and \$10,000 to CDBG Administration. The Consolidated Plan Update allocation is consistent with the original allocation of the FY 2003/04 CDBG grant as outlined in RTC 06-159, approved by Council on 5/6/03.

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Program	FY 2003/2004 Budget	Accounting Period 14 Actual Expenditures	Variance Favorable/ (Unfavorable)	Carryover to FY 2004/2005
Fund 640 Employee Benefits Fund				
Subfund 100 Leaves Benefits				
781000 Record Leave Hours - Military Reservist	\$286,330	\$193,180	\$93,150	\$93,150
Employee Benefits Fund Total	\$286,330	\$193,180	\$93,150	\$93,150